

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

E

W-02068A  
Eden Water Company, Inc.  
9488 E. Hot Springs Road  
Eden AZ 85535

**RECEIVED**

MAR 11 2005 •

AZ Corporation Commission  
Director Of Utilities

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2004
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FOR COMMISSION USE

ANN04	04
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## COMPANY INFORMATION

**Company Name (Business Name)** EDEN WATER COMPANY, INC.

**Mailing Address** 9488 N HOT SPRINGS ROAD

(Street)

EDEN

(City)

ARIZONA

(State)

85535

(Zip)

(928) 485-2279

Telephone No. (Include Area Code)

(928) 485-0107

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** 9488 N HOT SPRINGS ROAD

(Street)

EDEN

(City)

ARIZONA

(State)

85535

(Zip)

(928) 485-2279

Local Office Telephone No. (Include Area Code)

(928) 485-0107

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** VERNA RAE COLVIN

(Name)

**MANAGER/OPERATOR**

(Title)

9488 N HOT SPRINGS ROAD

(Street)

EDEN,

(City)

ARIZONA

(State)

85535

(Zip)

(928) 485-2279

Telephone No. (Include Area Code)

(928) 485-0107

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** SAME AS ABOVE

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

COMPANY NAME

EDEN WATER COMPANY, INC.

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	354	0	0
304	Structures and Improvements	32,584	27,480	1,629
307	Wells and Springs	7,083	6,372	354
311	Pumping Equipment	827	756	42
320	Water Treatment Equipment	887	792	44
330	Distribution Reservoirs and Standpipes	111,956	22,391	5,598
331	Transmission and Distribution Mains	360,989	162,548	18,049
333	Services	9,490	9,490	0
334	Meters and Meter Installations	9,777	6,663	489
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	3,363	1,486	168
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>537,310</b>	<b>237,978</b>	<b>26,373</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

EDEN WATER COMPANY, INC.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	354	0	0
304	Structures and Improvements	32,584	5	1,629
307	Wells and Springs	7,083	5	354
311	Pumping Equipment	827	5	42
320	Water Treatment Equipment	887	5	44
330	Distribution Reservoirs and Standpipes	111,956	5	5,598
331	Transmission and Distribution Mains	360,989	5	18,049
333	Services	9,490	5	0
334	Meters and Meter Installations	9,777	5	489
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	3,363	5	168
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>537,310</b>		<b>26,373</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

COMPANY NAME

EDEN WATER COMPANY, INC.

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 65,917	\$ 50,661
134	Working Funds		
135	Temporary Cash Investments	13,303	13,303
141	Customer Accounts Receivable	4,952	4,946
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	5,308	8,001
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 89,480	\$ 76,911
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 518,338	\$ 536,700
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(233,128)	(259,501)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 285,210	\$ 277,199
	<b>TOTAL ASSETS</b>	\$ 374,690	\$ 354,110

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

EDEN WATER COMPANY, INC.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 200	\$ 400
232	Notes Payable (Current Portion)	5,184	5,184
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	3,595	3,871
236	Accrued Taxes	779	886
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 9,758	\$ 10,341
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 84,664	\$ 82,992
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	281,944	281,944
272	Less: Amortization of Contributions	( 23,406)	( 23,406)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 258,538	\$ 258,538
	<b>TOTAL LIABILITIES</b>	\$ 352,960	\$ 351,871
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	7,077	7,187
215	Retained Earnings	14,653	( 4,948)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 21,730	\$ 2,239
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 374,690	\$ 354,110

COMPANY NAME

EDEN WATER COMPANY, INC.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 66,676	\$ 69,594
460	Unmetered Water Revenue	285	60
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	<b>\$ 66,961</b>	<b>\$ 69,654</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 13,077	\$ 13,279
610	Purchased Water	28,142	28,343
615	Purchased Power	387	318
618	Chemicals		
620	Repairs and Maintenance	492	3,265
621	Office Supplies and Expense	2,298	2,126
630	Outside Services		
635	Water Testing	330	406
641	Rents		
650	Transportation Expenses	1,255	1,480
657	Insurance – General Liability	3,692	4,431
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	645	694
403	Depreciation Expense	27,184	26,373
408	Taxes Other Than Income	3,077	1,543
408.11	Property Taxes	2,826	2,631
409	Income Tax	N/A	N/A
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 83,405</b>	<b>\$ 84,889</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ (16,444)</b>	<b>\$ (15,235)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 22	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	( 732)	( 4,367)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ ( 710)</b>	<b>\$ ( 4,367)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (17,154)</b>	<b>\$ (19,602)</b>

COMPANY NAME

EDEN WATER COMPANY, INC.

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	10/09/01			
Source of Loan	USDA			
ACC Decision No.	W-02068A- 99-0096			
Reason for Loan	WATER TANK 6"WATER MAIN			
Dollar Amount Issued	\$ 95,000	\$	\$	\$
Amount Outstanding	\$ 88,176	\$	\$	\$
Date of Maturity	10/09/2041			
Interest Rate	4 1/2 %	%	%	%
Current Year Interest	\$ 4,375	\$	\$	\$
Current Year Principle	\$ 1,672	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 0

Meter Deposits Refunded During the Test Year

\$ 0



COMPANY NAME

EDEN WATER COMPANY, INC.

**WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-606848	N/A	30 GPM	30'	1 1/2"	NONE	1976
55-606849	N/A	15 GPM	50'	2 "	NONE	1985
	ABOVE WELLS ARE DRY AT THIS TIME DUE TO DROUGHT					

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
WATER PURCHASED FROM GRAHAM CO. UTILITIES	N/A	17,975

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
90 GPM	2	2	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000 GAL	1	500 GAL	1
35,000 GAL	1		
150,000 GAL	1		

COMPANY NAME

EDEN WATER COMPANY, INC.

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

Size (in inches)	Material	Length (in feet)
2		23,760
3		15,840
4		36,960
5		
6		15,200
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	116
1	1
1 1/2	
2	2
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

ALL WATER FOR OUR CUSTOMERS IS PURCHASED AND TREATED BY  
GRAHAM COUNTY UTILITIES COOPERATION

OUR 2 WELLS ARE DRY AT THIS TIME BECAUSE OF THE DROUGHT

**STRUCTURES:**

ONE CEMENT BLOCK BUILDING IS USED FOR STORAGE AND PRESSURE TANK  
ONE METAL BUILDING FOR PUMP AND PUMPING INSTRUMENTS

**OTHER:**

6 FOOT CHAIN LINK FENCING AROUND BOTH BUILDINGS AND 3 STORAGE TANKS

COMPANY NAME:

EDEN WATER COMPANY, INC.

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	119	1,248,000	0
FEBRUARY	119	491,000	0
MARCH	119	810,000	0
APRIL	119	1,232,000	0
MAY	119	1,579,000	0
JUNE	119	1,890,000	0
JULY	119	2,085,000	0
AUGUST	119	1,474,000	0
SEPTEMBER	119	1,418,000	0
OCTOBER	119	1,789,000	0
NOVEMBER	119	1,661,000	0
DECEMBER	119	1,254,000	0
TOTAL		N/A	0

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. N/A mg/l

(If more than one well, please list each separately.)

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME EDEN WATER COMPANY, INC. YEAR ENDING 12/31/2004

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 2,630.76

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

COMPANY NAME EDEN WATER COMPANY, INC.

YEAR ENDING 12/31/2004

**INCOME TAXES**

For this reporting period, provide the following:

**NOT REQUIRED TO PAY INCOME TAXES  
NON PROFIT CORPORATION OWNED BY CUSTOMERS.**

Federal Taxable Income Reported \_\_\_\_\_  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

3/9/05

DATE

JAY D. COLVIN

PRINTED NAME

PRESIDENT

TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**RECEIVED**

MAR 11 2005

AZ Corporation Commission  
Director Of Utilities

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME)	<b>GRAHAM</b>	
NAME (OWNER OR OFFICIAL)	<b>JAY D. COLVIN</b>	TITLE <b>PRESIDENT</b>
COMPANY NAME	<b>EDEN WATER COMPANY, INC.</b>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<b>12</b>	<b>31</b>	<b>2004</b>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

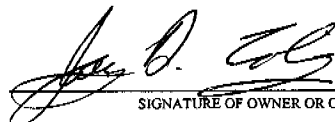
**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>74,021.01</u>

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 4,367.28  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

  
SIGNATURE OF OWNER OR OFFICIAL

(928)485-2088

TELEPHONE NUMBER

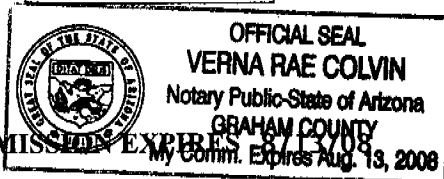
**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

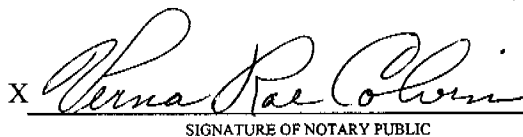
**THIS** 9 **DAY OF**

**(SEAL)**

**MY COMMISSION EXPIRES**



NOTARY PUBLIC NAME	<b>VERNA RAE COLVIN</b>	
COUNTY NAME	<b>GRAHAM</b>	
MONTH	<b>MARCH</b>	<b>2005</b>

X   
SIGNATURE OF NOTARY PUBLIC

## **FINANCIAL INFORMATION**

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**

9:22 AM

02/20/05

Accrual Basis

## EDEN WATER COMPANY, INC.

## Balance Sheet

As of December 31, 2004

	Dec 31, 04
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1021 · 1-SAVINGS BANK CD	6,545.90
1022 · 2-SAVINGS BANK CD	6,757.29
1030 · CASH IN BANK	50,660.97
<b>Total Checking/Savings</b>	<b>63,964.16</b>
<b>Accounts Receivable</b>	
1110 · CUSTOMER RECEIVABLES	4,945.49
<b>Total Accounts Receivable</b>	<b>4,945.49</b>
<b>Other Current Assets</b>	
1200 · INVENTORY SUPPLIES	8,000.69
<b>Total Other Current Assets</b>	<b>8,000.69</b>
<b>Total Current Assets</b>	<b>76,910.34</b>
<b>Fixed Assets</b>	
1312 · SOURCE/STORAGE TANK	3,599.41
1314 · SOURCE/EDEN WELLS	7,082.97
1316 · SOURCE/SUPPLY MAINS	30,128.15
1320 · PUMPING PLANT/LAND	250.00
1321 · PUMPING PLANT BUILDING	32,583.62
1325 · PUMPING PLANT PUMP	826.76
1331 · WATER TREATMENT SYSTEM	886.80
1340 · DISTRIBUTION-LAND	103.50
1341 · 1341 DISTRIBUTION-PLANT TANK	100,172.11
1342 · DISTRIBUTION-PLANT TANK	8,185.00
1343 · DISTRIBUTION-MAINS	108,764.48
1344 · DISTRIBUTION-6" MAIN	222,096.75
1345 · DISTRIBUTION-SERVICES	9,490.17
1346 · DISTRIBUTION-METERS	9,341.74
1347 · DISTRIBUTION-INSTALL	435.34
1379 · GENERAL-EQUIPMENT	2,753.70
1400 · ACCUMULATED PROVISION	-259,501.17
<b>Total Fixed Assets</b>	<b>277,199.33</b>
<b>TOTAL ASSETS</b>	<b>354,109.67</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 · OTHER ACCOUNTS PAYABLE	400.00
2138 · ACCRUED SALES TAX PAYABLE	341.57
<b>Total Accounts Payable</b>	<b>741.57</b>
<b>Other Current Liabilities</b>	
2100 · PAYROLL LIABILITIES	544.19
<b>Total Other Current Liabilities</b>	<b>544.19</b>
<b>Total Current Liabilities</b>	<b>1,285.76</b>
<b>Long Term Liabilities</b>	
2240 · FHA 40 YEAR NOTE	88,175.70
2400 · CUSTOMER'S DEPOSIT	3,871.11
<b>Total Long Term Liabilities</b>	<b>92,046.81</b>
<b>Total Liabilities</b>	<b>93,332.57</b>



9:22 AM

02/20/05

Accrual Basis

# EDEN WATER COMPANY, INC.

## Balance Sheet

As of December 31, 2004

	<u>Dec 31, 04</u>
Equity	
2900 · CONTRIBUTIONS/CONSTRUCTION	58,358.09
2901 · 2901 USDA GRANTS	200,180.00
3100 · CAPITAL-CORPORATION FEES	6,567.23
3200 · CAPITAL-MEMBERSHIP FEES	620.00
3500 · RETAINED EARNINGS-UNAPPROPRIAT...	2,780.21
3900 · RETAINED EARNINGS	11,873.39
Net Income	-19,601.82
Total Equity	<u>260,777.10</u>
TOTAL LIABILITIES & EQUITY	<u>354,109.67</u>

9:25 AM

02/20/05

Accrual Basis

**EDEN WATER COMPANY, INC.****Profit & Loss**

January through December 2004

	Jan - Dec 04
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · METERED SALES	69,593.73
4050 · REVENUE FEES	60.00
<b>Total Income</b>	<b>69,653.73</b>
<b>Expense</b>	
6400 · OPERATION-MAINTANCE WAGE	977.95
6410 · OPERATION-WATER PURCHASED	28,343.31
6420 · OPERATION-POWER PURCHASE	317.64
6440 · OPERATION-REPAIRS	3,265.16
6450 · OPERATION-TRANSPORATION	1,480.00
6510 · GENERAL-ADMINISTRATIVE WAGE	12,301.00
6520 · GENERAL-OFFICE EXPENSES	2,126.12
6530 · GENERAL-INSURANCE EXPENSE	4,431.00
6540 · GENERAL-REGULATORY EXPENS...	405.23
6550 · GENERAL-SEMINAR EXPENSES	536.00
6560 · PAYROLL EXPENSES	1,542.41
6600 · GENERAL-DEPRECIATION	26,373.00
6610 · UNCOLLECTABLE ACCOUNT	158.82
6710 · TAXES-PROPERTY TAXES	2,630.76
<b>Total Expense</b>	<b>84,888.40</b>
<b>Net Ordinary Income</b>	<b>-15,234.67</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
6850 · INTEREST-LONG/TERM DEBT	4,367.15
<b>Total Other Expense</b>	<b>4,367.15</b>
<b>Net Other Income</b>	<b>-4,367.15</b>
<b>Net Income</b>	<b>-19,601.82</b>

# Graham County Treasurer

Tax Payments by Date  
10/27/200

Jean Reynolds

921 Thatcher Blvd.

Safford, AZ 85546

928-428-3440

User	Date	Year	Roll #	S/U	Book	Map	Parcel	S	TaxID	Pmt Date	Payment Info	Payment Amount	Payer	Description
Treas	10/27/2004	2004	14525	S	943	70	600			10/27/2004	Eden Water Company	\$25.40	Owner Paid	Scanned Payment
Treas	10/27/2004	2004	14526	S	943	70	630			10/27/2004	Eden Water Company	\$210.94	Owner Paid	Scanned Payment
Treas	10/27/2004	2004	14527	S	943	70	660			10/27/2004	Eden Water Company	\$20.24	Owner Paid	Scanned Payment
Treas	10/27/2004	2004	14528	S	943	70	680			10/27/2004	Eden Water Company	\$2,269.14	Owner Paid	Scanned Payment
Treas	10/27/2004	2004	14529	S	943	70	780			10/27/2004	Eden Water Company	\$81.64	Owner Paid	Scanned Payment
Treas												\$2,607.36		
	10/27/2004											\$2,607.36		
Grand Total:												\$2,607.36		

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